

City of Beverly

Revenues

	2009 <u>Budget</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	Increase (Decrease)
Surplus	440,000.00	440,000.00	622,000.00	182,000.00
Alcoholic Licenses	2,500.00	2,750.00	2,500.00	0.00
Other Licenses	2,500.00	1,845.00	1,800.00	(700.00)
Fees and Permits	11,000.00	34,299.69	30,000.00	19,000.00
Municipal Court	80,000.00	73,105.18	70,000.00	(10,000.00)
Interest on Taxes	34,784.00	30,628.36	30,000.00	(4,784.00)
Interest Earned	15,000.00	7,390.07	7,000.00	(8,000.00)
Payment in Lieu of Taxes	22,000.00	31,932.51	31,000.00	9,000.00
Energy Receipts Tax	234,026.00	234,026.00	234,547.00	521.00
Municipal Property Tax Relief	111,399.00	111,399.00	55,783.00	(55,616.00)
Construction Code Fees	55,000.00	45,695.22	45,000.00	(10,000.00)
Recycling Tonnage Grant	952.61	4,192.94		(952.61)
Clean Communities		4,563.35		0.00
Drunk Driving	5,224.60	5,224.60		(5,224.60)
Small Cities Grant			398,900.00	398,900.00
Body Armor	693.16	693.16		(693.16)
Municipal Alliance			3,000.00	3,000.00
Alcohol, Education Rehab		278.46		0.00
Clean Shores	1,660.00	1,660.00		(1,660.00)
Hazardous Discharge Site Remediation			72,701.00	72,701.00
Gov Connect				0.00
JF Grant				0.00
Transportation State Aid	180,000.00	408,000.00	180,000.00	0.00
Insurance Recovery	10,937.50	10,937.50		(10,937.50)
Delinquent Taxes	<u>180,000.00</u>	<u>169,437.70</u>	<u>180,000.00</u>	<u>0.00</u>
Total	1,387,676.87	1,618,058.74	1,964,231.00	576,554.13
Tax Levy	<u>1,212,335.11</u>	<u>1,305,484.24</u>	<u>1,295,569.15</u>	<u>83,234.04</u>
Total	<u><u>2,600,011.98</u></u>	<u><u>2,923,542.98</u></u>	<u><u>3,259,800.15</u></u>	<u><u>659,788.17</u></u>

City of Beverly

Tax Rate Calculation

	2009 <u>Actual</u>	<u>2010</u>	
Total Appropriations		2,960,066.00	
Estimated School Taxes -	2,677,354.00	2,900,000.00	
Estimated County Taxes -	592,665.23	650,000.00	
Estimated Fire District Taxes -	132,987.00	<u>150,000.00</u>	
Total		6,660,066.00	
Less Revenues		<u>1,964,231.00</u>	
Required Cash Collected		4,695,835.00	
Percentage	95.88%	<u>0.940</u>	
Subtotal		4,995,569.15	
Less School & County		<u>3,700,000.00</u>	
Tax Levy		1,295,569.15	
Maximum Tax Levy		1,307,201.37	
(Over)/ Under Maximum		<u>11,632.22</u>	
Net Val. Taxable		84,012,841	
2010 Tax Rate		1.542	
2009 Tax Rate		<u>1.444</u>	
Increase/(Decrease)		<u>0.098</u>	0.06794
Average Assessed Home	\$87,000		
Increase on Average Home	85.35		

City of Beverly
Expenditures

	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>
General Administration				
Salaries and Wages	11,520.00	9,548.31	10,000.00	(1,520.00)
Other Expenses	25,000.00	21,881.55	25,000.00	0.00
Misc.	5,400.00	5,371.35		(5,400.00)
Mayor and Council				
Salaries and Wages	100.00			(100.00)
Other Expenses	1,000.00	680.00	1,000.00	0.00
City Clerk				
Salaries and Wages	57,715.00	49,367.85	66,500.00	8,785.00
Other Expenses	4,000.00	3,995.12	4,100.00	100.00
Financial Administration				
Salaries and Wages	4,500.00	4,500.00	5,000.00	500.00
Other Expenses	200.00	317.75	400.00	200.00
Audit Services	21,000.00	19,700.00	22,000.00	1,000.00
Computerized Data Processing				
Other Expenses	6,000.00	3,340.75	6,000.00	0.00
Collection of Taxes				
Salaries and Wages	50,021.50	50,021.40	51,525.00	1,503.50
Other Expenses	5,000.00	3,586.44	5,000.00	0.00
Assessment of Taxes				
Salaries and Wages	12,933.00	12,932.92	13,325.00	392.00
Other Expenses	2,000.00	410.83	2,000.00	0.00
Tax Map Update & Revaluation		106,000.00		0.00
Legal Services				
Salaries and Wages				0.00
Other Expenses	30,000.00	38,869.37	50,000.00	20,000.00
Settlements			50,000.00	50,000.00
Engineer Services				
Other Expenses	15,000.00	18,956.10	20,000.00	5,000.00
Zoning/Planning Commission				
Salaries and Wages	3,753.00	3,752.58	3,875.00	122.00
Other Expenses	5,000.00	500.50	2,500.00	(2,500.00)
Insurance				
Liability	74,119.00	59,247.00	63,049.00	(11,070.00)
Workers Compensation	114,450.00	114,450.00	134,059.00	19,609.00
Employees Group	135,000.00	131,551.07	175,350.00	40,350.00
Unemployment	3,400.00	3,342.85	4,000.00	600.00
Police				
Salaries and Wages	630,000.00	610,446.60	637,000.00	7,000.00
Other Expenses	24,000.00	27,836.57	36,000.00	12,000.00
Office of Emergency Management				
Other Expenses	1,000.00	119.99	1,000.00	0.00
Aid to Volunteer Ambulance				
Other Expenses	19,000.00	19,000.00	19,000.00	0.00
Borough Prosecutor				
Salaries and Wages	7,200.00	6,900.00	7,200.00	0.00
Streets and Roads				
Salaries and Wages	80,000.00	70,911.40	110,000.00	30,000.00
Other Expenses	16,000.00	14,023.70	20,000.00	4,000.00
Garbage and Trash Collection				
Other Expenses	87,500.00	85,449.56	65,000.00	(22,500.00)

	2009 <u>Budget</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	
Public Buildings				0.00
Salaries and Wages				
Other Expenses	18,000.00	6,199.20	15,000.00	(3,000.00)
Vehicle Maintenance				
Other Expenses	10,000.00	6,601.62	10,000.00	0.00
Animal Control Services				
Other Expenses	5,500.00	5,167.50	5,500.00	0.00
Senior Citizen Transportation				
Other Expenses	990.00	990.00		(990.00)
Maintenance of Parks				
Other Expenses	4,500.00	2,936.62	4,500.00	0.00
Accumulated Sick Leave				
Salaries and Wages				0.00
Celebration of Public Events				
Other Expenses	2,000.00		2,000.00	0.00
Electricity	12,000.00	12,720.33	14,000.00	2,000.00
Street Lighting	50,000.00	46,380.58	48,000.00	(2,000.00)
Telephone	12,000.00	13,694.67	14,000.00	2,000.00
Water/Sewer	900.00	1,111.47	900.00	0.00
Fuel Oil	11,000.00	13,532.14	14,000.00	3,000.00
Gasoline	19,000.00	12,753.39	15,000.00	(4,000.00)
Landfill Disposal Costs	100,000.00	81,804.47	90,000.00	(10,000.00)
Municipal Court				
Salaries and Wages	61,000.00	59,765.64	54,150.00	(6,850.00)
Other Expenses	16,000.00	7,859.22	10,000.00	(6,000.00)
Public Defender - Salaries and Wages	4,800.00	3,600.00	4,800.00	0.00
Construction Code Official				
Salaries and Wages	34,000.00	33,866.33	35,250.00	1,250.00
Other Expenses	4,000.00	547.59	2,000.00	(2,000.00)
Housing Inspector				
Salaries and Wages	40,000.00	35,584.33	33,000.00	(7,000.00)
Other Expenses	1,500.00	717.35	1,000.00	(500.00)
PERS	23,922.00	23,922.00	26,595.00	2,673.00
Social Security	64,000.00	54,747.75	65,000.00	1,000.00
Consolidated Police & Fireman's Pension	63,684.00	63,684.00	86,003.00	22,319.00
Deferred Charge				
Expenditure w/o Budget			50,000.00	50,000.00
	<u>2,010,607.50</u>	<u>1,985,197.76</u>	<u>2,210,581.00</u>	<u>199,973.50</u>

Outside CAP	2009 Budget	2009 Actual	2010 Budget	Increase (Decrease)
Free Library	2,000.00	3,664.11	2,000.00	0.00
SFSP - Fire District	1,534.00	1,512.00	1,534.00	0.00
Recycling Tax	5,100.00		5,000.00	(100.00)
Employee Group Insurance			18,900.00	
Clean Communities		4,563.35		0.00
Municipal Alliance Grant	1,250.00	1,250.00	4,250.00	3,000.00
Recycling Tonnage Grant	952.61	4,192.94		(952.61)
Drunk Driving	5,224.60	5,224.60		(5,224.60)
Body Armor	693.16	693.16		(693.16)
Alcohol Education Rehab		278.46		0.00
Small Cities Grant			398,900.00	398,900.00
Small Cities Grant - Match			40,000.00	40,000.00
Clean Shores - State Share	1,660.00	1,660.00		(1,660.00)
Clean Shores - Local Share				0.00
Hazardous Discharge Site Remediation			72,701.00	72,701.00
Capital Improvement Fund				0.00
Transportation State Aid	180,000.00	408,000.00	180,000.00	0.00
Road Program	60,000.00	60,000.00		(60,000.00)
Purchase of Computers	15,000.00	15,000.00		(15,000.00)
Purchase of Abandon Property				0.00
Purchase of Copier				0.00
Purchase of Police Vehicle - 4wd	20,000.00			(20,000.00)
Deferred Charges Unfunded	1,250.00	1,250.00	5,000.00	3,750.00
Deferred Charges - Reval/Tax Map			21,200.00	
Subtotal	2,305,271.87	2,492,486.38	2,960,066.00	654,794.13
Reserve for Uncollected	294,740.11	294,740.11	299,734.15	4,994.04
Total	2,600,011.98	2,787,226.49	3,259,800.15	659,788.17
CAP				
Total Allowed			2,228,449.32	
Total Inside			2,210,581.00	
(Over) Under CAP			<u>17,868.32</u>	
Totals				
Salaries and Wages	997,542.50		1,031,625.00	34,082.50
Other Expenses	1,021,699.00		1,206,390.00	184,691.00
Grants	9,780.37		515,851.00	506,070.63
Capital	275,000.00		180,000.00	(95,000.00)
Debt Service	1,250.00		26,200.00	24,950.00
Reserve for Uncollected Taxes	294,740.11		299,734.15	4,994.04
	<u>2,600,011.98</u>		<u>3,259,800.15</u>	<u>659,788.17</u>